

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							11557.10
10/11/2020	CASH			21170		20000.00	-8442.90
					0.00	20000.00	
**** Reg No: DP36KCGP ****							
12/11/2020	TL# 1 #2579	0	0/M	390769	827.85		-7615.05
					827.85	0.00	
**** Reg No: HH09PWGP ****							
23/11/2020	TL# 1 #1298	0	0/M	391601	727.38		-6887.67
					727.38	0.00	
**** Reg No: HL34FRGP ****							
02/11/2020	TL# 1 #4822	134989	98/M	389929	694.47		-6193.20
03/11/2020	TL# 1 #5610	79140	99/M	390011	616.69		-5576.51
05/11/2020	TL# 1 #7007	314809	100/M	390190	656.55		-4919.96
09/11/2020	TL# 1 #265	79704	1683/M	390488	633.57		-4286.39
10/11/2020	TL# 1 #985	315382	2/M	390556	601.21		-3685.18
12/11/2020	TL# 1 #2538	135543	3/M	390762	632.70		-3052.48
13/11/2020	TL# 1 #3152	315958	4/M	390827	656.76		-2395.72
13/11/2020	TL# 1 #3154	80263	5/M	390828	756.56		-1639.16
17/11/2020	TL# 1 #6379	316409	6/M	391105	851.35		-787.81
18/11/2020	TL# 1 #7178	136019	07/M	391226	632.70		-155.11
18/11/2020	TL# 1 #7422	236472	08/M	391246	656.55		501.44
19/11/2020	TL# 1 #7934	80783	09/M	391293	656.55		1157.99
20/11/2020	TL# 1 #8775	0	10/M	391372	656.55		1814.54
24/11/2020	TL# 1 #1632	317532	11/M	391640	656.62		2471.16
25/11/2020	TL# 1 #2486	81339	12/M	391722	656.69		3127.85
26/11/2020	TL# 1 #3394	136478	13/M	391829	632.70		3760.55
27/11/2020	TL# 1 #4242	318092	14/M	391917	656.55		4417.10
					11304.77	0.00	
Closing Balance :							4417.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4417.10

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Statement Message

Closing Balance : 4417.10